

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective April 1, 2025

From: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	53828		CONTINGENCIES	\$ 1,865,501.00	4,108,293.00	2,242,792.00	9/11/25
Total				\$ 1,865,501.00			

To: 1000
Company #

GENERAL FUND SPECIAL ACCOUNTS
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
1180	57060	100	TRANSFER OUT COUNTY INFRASTRUC	\$ 1,828,852.00	Ø	1,828,852.00	9/11/25
1900	54110		EQUIPMENT AND MACHINERY	\$ 36,649.00	16,214.00	52,863.00	9/11/25
Total				\$ 1,865,501.00			

Reason for Request:

Budget transfer from General Fund Contingencies to Transfer Out Infrastructure Fund for radio replacements for OHSEM, Sheriff, Probation, and State's Attorney and to cover the remaining payments on 4 year payment plan for OHSEM.

Activity

(optional)

Chief Financial Officer

Date

Date

****Please sign in blue ink on the original form****

Finance Department Use Only			
Fiscal Year <u>25</u>	Budget Journal # _____	Acctg Period _____	
Entered By/Date _____	Released & Posted By/Date _____		

FIN/CB - 9/23/25